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May 26, 2020

BUDGET HEARING AGENDA

5:00 PM

PERRY ARTS CENTER

1121 MACON ROAD, PERRY, GA 31069

*** Pursuant to O.C.G.A. § 50-14-1(g), this meeting is available to the public via teleconference and Facebook live streaming.**

To join the meeting by phone: Dial 425-436-6367 Access Code: 850369#

If you choose this option, you will **ONLY** be able to hear the meeting and will not be able to participate in any public comment.

To join the meeting by Facebook: Use this URL - facebook.com/cityofperryga

This will allow you to view and hear the meeting and be able to participate in the public comments. Your questions will be read to the Mayor and Council by the Host.

1. Call to Order: Mayor Randall Walker, Presiding Officer.
2. Roll:
3. Items of Review/Discussion: Mayor Randall Walker
 - 3a. FY 2021 Operating Budget
 1. Perry Police Department – Chief S. Lynn.
 2. Department of Administration – Ms. B. King.
 3. Department of Community Development – Mr. B. Wood.
 4. Finance Department – Mr. M. Worthington.
4. Council Member Items.
5. Department Head/Staff Items:
6. Adjourn.

In accordance with the Americans with Disabilities Act, accommodations are available for those who are hearing impaired and/or in need of a wheelchair. The Perry City Council Agenda and supporting material for each item is available on-line through the City's website at www.perry-ga.gov.

Finance Department FY 2021 Budget Presentation

- FY 2020 Accomplishments
- FY 2021 Overview
- FY 2021 Requests
- Future Needs
- Questions

FY 2020 Accomplishments

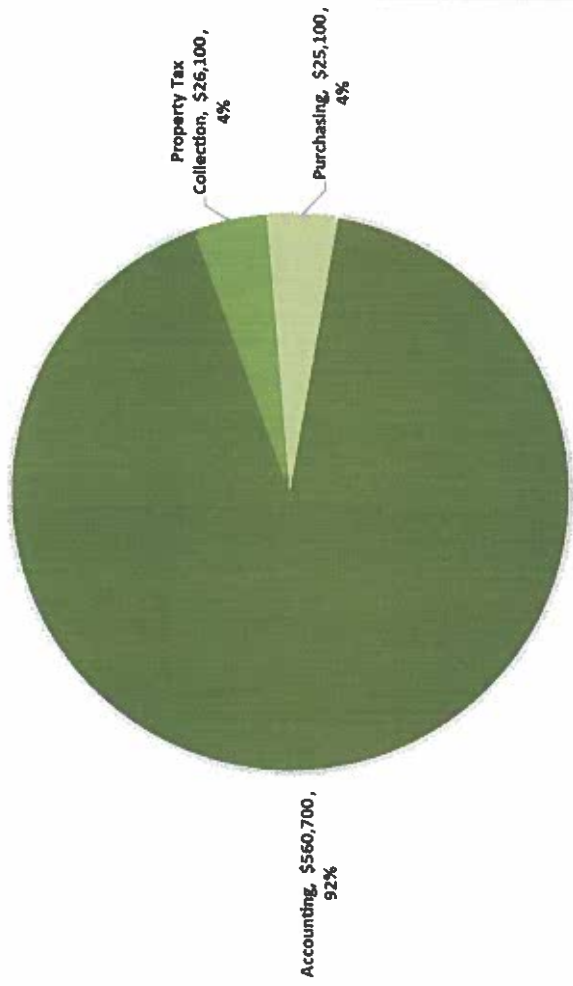
- Implemented Purchase Order Module
- Revised Purchasing Policy
- Revised P-Card Policy

FY 2021 Overview

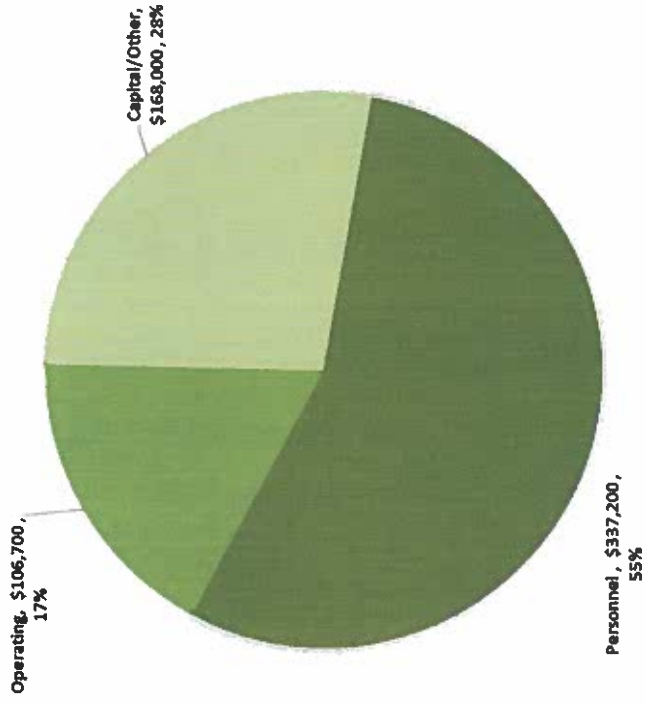
Total Budget: \$611,900



**FINANCE DEPARTMENT
GENERAL FUND EXPENDITURES BY COST CENTER**



**FINANCE DEPARTMENT
GENERAL FUND EXPENDITURES BY CATEGORY**



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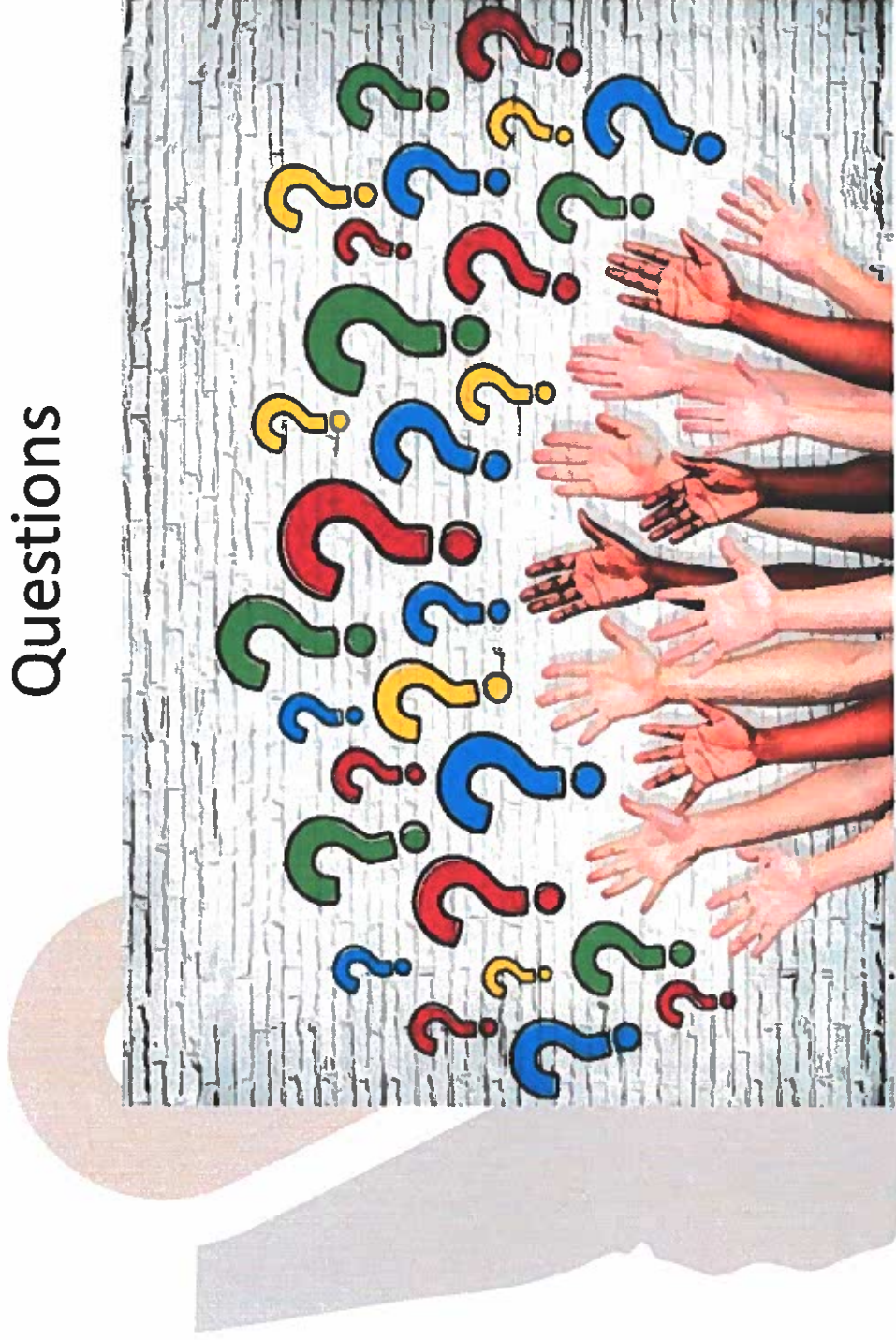
FY 2021 Requests

- Advertising, Information Resources, Communications
 - All minor adjustments to meet projected expenditures
- Voluntary Training
 - Increased by \$2,000 to allow for professional development
- Inventory Equipment
 - One-time expense of \$1,500 to purchase desk top scanners for Accounting Division (increase of \$500)
- Bank Service Charges
 - Increase of \$96,500 (total budget of \$168,000)
 - Due to increased CC payments (utility/tax payments)

Future Needs

- Purchasing Position
 - Increase in both volume and complexity
 - Changes in best practices
 - In-house vs. contracted bid writing
- Replacement of Financial/ERP System
 - Incode 9 implemented in 2013
 - Designed for smaller governments
 - Lacks data analysis capabilities
 - Also lacks robust workflow processes

Questions



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